

List of Trust Funds and Capital Reserve Funds Sub-Account Balances for Barrington, NH

Trustees of the Trust Funds

As of September 30, 2020

Account #	Name of the Funds	Q 1: 3/31/2020	Q2: 6/30/2020	Q3: 9/30/2020	Q4:
	Trust Funds				
0123	Common Cemetery	\$21,291.87	\$21,309.09	\$21,319.81	
0131	JP Pierce Cemetery Fund	\$7,380.42	\$7,386.39	\$7,390.10	
0149	Pine Grove Cemetery	\$49,459.35	\$49,499.37	\$49,524.26	
0157	AJ Calef Cemetery Fund	\$19,715.48	\$19,731.43	\$19,741.36	
0404	Albert and Celia Wood Library Account	\$1,042.48	\$1,043.32	\$1,043.85	
0438	Tricentennial Expendable TF	\$10,080.75	\$10,088.90	\$9,133.64	
	Capital Reserve Funds				
0165	Fire Truck	\$538,113.67	\$538,549.04	\$538,819.85	
0199	Lamprey Solid Waste	\$27,061.45	\$27,083.34	\$27,096.96	
0206	Facilities Sch. District C/R #1	\$350,204.97	\$350,488.31	\$311,484.55	
0214	Highway Heavy Equipment	\$189,719.13	\$189,872.62	\$189,968.10	
0222	Compactor Maintenance	\$14,467.26	\$14,478.96	\$14,486.24	
0230	School District Special Ed	\$66,201.02	\$66,254.58	\$66,287.90	
0248	Cemetery Land Expansion	\$75,191.62	\$75,252.45	\$75,290.30	
0256	Road Reclamation	\$4,106.98	\$4,110.30	\$4,112.37	
0272	Communications Upgrade Emergency Services	\$207,515.98	\$207,683.87	\$207,788.30	
0280	Swains Lake Village	\$36,606.15	\$36,635.77	\$36,654.19	
0313	Library Technology	\$4,906.63	\$4,910.60	\$4,913.07	
0321	Town Building Preservation	\$8,877.98	\$8,885.16	\$8,889.63	
0339	Fire Rescue Equipment	\$49,019.56	\$49,059.22	\$49,083.89	
0347	School Technology	\$77,686.40	\$77,749.25	\$77,788.35	
0355	Transportation Fee Road Capital	\$332,282.18	\$346,790.92	\$364,209.45	
0363	Bridge Capital Reserve Fund	\$184,889.14	\$130,646.97	\$124,752.99	
0371	Cemetery Cap. Reserve Fund	\$65,369.16	\$65,422.05	\$65,454.95	
0389	Unanticipated HS Tuition	\$11,418.67	\$222,461.74	\$222,573.61	
0397	Emergency Road Repair	\$207,362.45	\$207,530.21	\$207,634.57	
0412	Dam Repair Engineering/Replacement	\$65,841.00	\$65,894.27	\$65,927.41	
0420	Town Hall Capital Reserve Fund	\$1,041,500.04	\$1,042,342.68	\$1,042,866.83	

Pat Gingrich

biolovr@aol.com

603-905-9351

9/30/2020